

Pavilion Accounts (Club and Council combined)

	2025 YTD	Forecast	Outturn
Receipts			
Grants and donations	-		
Sports clubs	-	310.00	
Private hire	1,041.25	420.00	
Tempo Events	383.75	700.00	
Tennis Club electric	193.06	200.00	
Investment income	-	-	
Other	-	30.00	
Total Receipts	1,618.06	1,660.00	3,278.06
Payments			
Admin *	-	-	
Advertising	-	-	
Cleaning	140.00	180.00	
General maintenance	1,789.63	630.00	
Insurance *	-		
Premises licence	-		
Repairs and renewals	-	305.00	
Telephone, internet	203.72	200.00	
Utilities	1,381.20	535.00	
Total Payments	3,514.55	1,850.00	5,364.55
Net receipts / (payments)	<u>- 1,896.49</u>		<u><u>- 2,086.49</u></u>
Cash funds at start of period	3,741.05		
Cash funds at end of period	2,773.25		
Subsidy from council	1,336.50		-

* Included in council admin, insurance.

Not inc. water costs of approx £1,000 pa across pavilion, bowling green, tennis club, cricket pitch.